Colchester Public Schools - Budget Transfers Over $5000.00

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	259007	41290	Other Employee Benefits	Systemwide	$ 127,602.00	Retirement Benefits Payout
	259007	41221	Medicare	Systemwide	$ (20,960.00)	Savings on Medicare
	259007	41230	FICA & Retirement	Systemwide	$ (33,120.00)	Savings on FICA & Retirement payments
	100101	40111	Certified Salaries	CES - Instruction	$ (14,609.00)	Savings on Unfilled Positions
	100202	40111	Certified Salaries	JJIS - Instruction	$ (21,167.00)	Savings on Unfilled Positions
	120005	40111	Certified Salaries	Special Education	$ (37,746.00)	Savings on Unfilled Positions
2	321004	43580	Travel	BA - Athletics	$ 13,458.00	Increase cost for Athletic Travel
	232006	42690	Other Supplies/Material	Systemwide	$ (2,745.00)	Savings on other Supplies/Materials
	240004	42690	Other Supplies/Material	BA - Principals	$ (2,215.00)	Savings on other Supplies/Materials
	260003	42690	Other Supplies/Material	WJJMS - Plant & Maint	$ (2,847.00)	Savings on other Supplies/Materials
	260004	42690	Other Supplies/Material	BA -Plant & Maint	$ (3,305.00)	Savings on other Supplies/Materials
	260006	42690	Other Supplies/Material	Systemwide	$ (2,346.00)	Savings on other Supplies/Materials
3	260004	45620	Heat Energy Supplies	BA -Plant & Maint	$ 6,470.00	Increase cost for Heating Oil
	259007	44203	Legal	Systemwide	$ (95.00)	Savings on Legal
	260007	42690	Other Supplies/Material	Facilities	$ (2,876.00)	Savings on other Supplies/Materials
	320004	42690	Other Supplies/Material	BA - Extra Curricular	$ (1,304.00)	Savings on other Supplies/Materials
	321003	42690	Other Supplies/Material	BA - Athletics	$ (835.00)	Savings on other Supplies/Materials
	260004	45623	Propane	BA Plants & Maint	$ (401.00)	Savings on Propane
	240005	43320	Professional Developme	Special Education	$ (959.00)	Savings on Professional Development
4	321004	44330	Other Professional Tech	BA - Athletics	$ 8,460.00	Increase cost for Officals & Fees
	100704	42611	Instructional Supplies	BA - Business Education	$ (412.00)	Savings on Instructional Supplies
	100904	42611	Instructional Supplies	BA - World Language	$ (212.00)	Savings on Instructional Supplies
	101003	42611	Instructional Supplies	BA - Math	$ (565.00)	Savings on Instructional Supplies
	101103	42611	Instructional Supplies	WJJMS - Science	$ (226.00)	Savings on Instructional Supplies
	101202	42611	Instructional Supplies	JJIS - Social Studies	$ (332.00)	Savings on Instructional Supplies
	259007	44203	Legal	Systemwide	$ (105.00)	Savings on Legal
	260002	42613	Maintenance Supplies	JJIS - Plant & Maint	$ (2,440.00)	Savings on Maintenance Supplies
	260004	42613	Maintenance Supplies	BA - Plant & Maint	$ (4,168.00)	Savings on Maintenance Supplies

5	232006	44590	Other Purchased Service	Systemwide	$ 7,105.00	Increase cost for Other Purchased Services
	260004	42613	Maintenance Supplies	BA - Plant & Maint	$ (877.00)	Savings on Maintenance Supplies
	260006	42613	Maintenance Supplies	Systemwide	$ (1,082.00)	Savings on Maintenance Supplies
	260007	42614	Ground Maintence Supp	Systemwide	$ (5,146.00)	Savings on Ground Maintenance Supplies
6	120005	43323	Pupil Services	Special Education	$ 11,952.00	Increase cost for Pupil Services
	259007	41250	Unemployment	Systemwide	$ (11,952.00)	Savings on Unemployment Costs
7	259007	41210	Employee Related Insur	Systemwide	$ 325,084.00	Money needed for Health Reserve
	260004	45411	Water/Sewer	BA - Plant & Maint	$ (64.00)	Savings on Water/Sewer
	100101	40112	Classified Salaries	CES - Instruction	$ (13,457.00)	Savings on Unfilled Positions
	120005	40112	Classified Salaries	Special Education	$ (115,382.00)	Savings on Unfilled Positions
	211001	40112	Classified Salaries	JJIS - Health Office	$ (11,817.00)	Savings on Unfilled Positions
	211004	40112	Classified Salaries	BA - Health Office	$ (11,899.00)	Savings on Unfilled Positions
	221006	43322	Instructional Program In	Curriculum	$ (3,109.00)	Savings on Instructional Program Improvement
	232006	43322	Instructional Program In	Systemwide	$ (221.00)	Savings on Instructional Program Improvement
	240003	43322	Instructional Program In	BA - Principals	$ (500.00)	Savings on Instructional Program Improvement
	259007	41250	Unemployment	Systemwide	$ (12,669.00)	Savings on Unemployment Costs
	101604	43511	Tech Transportation	Systemwide	$ (18,249.00)	Savings on Tech Transportation
	100302	43810	Dues and Fees	JJIS - Enrichment	$ (1,003.00)	Savings on Dues and Fees
	101104	43810	Dues and Fees	BA - Science	$ (1,014.00)	Savings on Dues and Fees
	212004	43810	Dues and Fees	BA - Guidance	$ (3,075.00)	Savings on Dues and Fees
	231007	43810	Dues and Fees	Board of Education	$ (3,415.00)	Savings on Dues and Fees
	240003	43810	Dues and Fees	WJJMS - Principal	$ (522.00)	Savings on Dues and Fees
	281007	44815	Software Licensing & Su	Technology	$ (8,430.00)	Savings on Software Licensing & Support
	260007	44815	Software Licensing & Su	Facilities	$ (1,274.00)	Savings on Software Licensing & Support
	110003	44815	Software Licensing & Su	WJJMS - Instructional	$ (486.00)	Savings on Software Licensing & Support
	221006	45530	Telephones	Curriculum	$ (1,400.00)	Savings on Telephones
	232006	45530	Telephones	Systemwide	$ (1,325.00)	Savings on Telephones
	260005	45530	Telephones	Special Education	$ (1,993.00)	Savings on Telephones
	260002	45531	Telephones	JJIS - Plant & Maint	$ (913.00)	Savings on Telephones
	260003	45532	Telephones	WJJMS - Plant & Maint	$ (581.00)	Savings on Telephones
	270007	45627	Transportation Supplies	Systemwide	$ (13,570.00)	Savings on Diesel Fuel
	260004	46410	Recycling	BA - Plant & Maint	$ (4,408.00)	Savings on Garbage and Recycling
	260007	48734	Capital Outlay	Systemwide	$ (57,267.00)	Savings on Capital Outlay
	259007	44203	Legal	Systemwide	$ (3,681.00)	Savings on Legal
	101604	44561	Vocational/Magnet High	BA - Instructional	$ (13,968.00)	Savings on Vocational Tuition
	270007	43510	Pupil Transportation - R	Systemwide	$ (19,392.00)	Savings on Transportation
	120005	43327	Pupil Services - Public	Special Education	$ 135,152.00	Overspent on Pupil Services Private

8	120005	43326	Pupil Services - Public	Special Education	$ (9,054.00)	Savings on Pupil Services Public
	120005	43510	Special Education Trans	Special Education	$ (116,168.00)	Savings on Special Education Transportation
	120005	44561	Tuition - Public	Special Education	$ (9,930.00)	Savings on Tuition Public
9	120005	44562	Tuition - Private	Special Education	$ 42,786.00	Overspent on Tuition Private
	120005	44561	Tuition - Public	Special Education	$ (42,786.00)	Savings on Tuition Public

Date Requested		Director of Finance & Operations
Date Recommended		Superintendent of Schools
Date Approved		Board of Education Clerk